



# SPAFID CONNECT

Informazione Regolamentata n. 1920-28-2019	Data/Ora Ricezione 01 Luglio 2019 14:52:51	MTA
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Societa' : Exor N.V.

Identificativo : 120266

Informazione  
Regolamentata

Nome utilizzatore : EXORNVN01 - Caramellino

Tipologia : 2.2

Data/Ora Ricezione : 01 Luglio 2019 14:52:51

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Diffusione presunta

Oggetto : EXOR N.V.: PERIODIC REPORT ON THE  
BUYBACK PROGRAM

*Testo del comunicato*

Vedi allegato.

**EXOR N.V.: PERIODIC REPORT ON THE BUYBACK PROGRAM**

EXOR N.V. (MTA: EXO) (“EXOR” or the “Company”) announces that, under the ordinary share buyback program launched on 14 November 2018, the Company has completed the following transactions on the Italian Stock Exchange (M.T.A.), as per the specified period below, reported in aggregate on a daily basis:

Trading Date	Number of ordinary shares purchased	Average price per share <i>excluding fees (€)</i>	Consideration <i>excluding fees (€)</i>
24 June 2019	25,000	60.8569	1,521,422.50
25 June 2019	25,000	60.5431	1,513,577.50
26 June 2019	25,000	60.3832	1,509,580.00
27 June 2019	25,000	60.8423	1,521,057.50
28 June 2019	25,000	61.4393	1,535,982.50
<b>Total</b>	<b>125,000</b>	<b>60.8130</b>	<b>7,601,620.00</b>

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €256.99 million for a total amount of 4,692,396 ordinary shares purchased. As of 28 June 2019, the Company held in total 9,234,279 ordinary shares in treasury (3.83% of total issued share capital).

A comprehensive overview of the transactions carried out under the share buyback program, as well as the details of the above transactions, are available on EXOR’s corporate website under the [Share Buyback Program](#) section.

Fine Comunicato n.1920-28

Numero di Pagine: 3